

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

REVISED !!
OCT 13 2004

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clinton City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 22, 2004

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

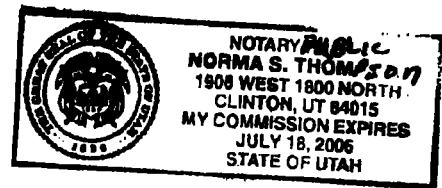
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 22, 2004 for all budgetary funds.

Signed: [Signature]
Budget Officer or Agency Director

Subscribed and sworn on this 27th
Day of September, 2004

[Signature]
(Notary Public)



Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	746104	822001	867416
3120	Prior Years' Taxes - Delinquent	52607	47822	38460
3130	General Sales & Use Taxes	971205	1192180	1462330
3140	Franchise Taxes	467492	511235	576980
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	149388	171925	162240
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	27399	35222	31460
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	490686	707404	416000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	6470	9050	8000
3225	Animal Licenses			
	Plan Checks / State Fees	165142	229492	125423
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	89410	0	0
3311	General Government	24525	0	320500
3312	Public Safety	25268	11123	16623
3313	Highways and Streets	44612	14882	0
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	1196	103005	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	405078	515010	406800
3358	Liquor Fund Allotment	1774	8346	8500
3370	Grants from Local Units:			
	Misc Grants	1000	5000	0

Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	202061	234640	241090
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	104937	216471	41000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	273	1341	1640
3422	Special Protective Services	38245	126270	162400
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	85072	112351	113740
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	2561	2690	2400
3450	Health			
3470	Parks and Public Property	4796	7769	6500
3480	Cemeteries	5230	8372	9300
3490	Miscellaneous Services:			
	Recreation - Misc. SRS, events, classes	220510	247015	300900
	Fund Raiser - Recreation/Parks	0	2672	2800
3500	FINES AND FORFEITURES			
3510	Fines	237226	226075	290500
3520	Parking Violations	7134	9635	7200
	Animal Fines	0	0	2300
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	32576	37662	39740
3620	Rents & Concessions	59812	70972	82800
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	0	4079	4500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Sundry	59987	86308	52740

Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Perpetual Care	0	2000	2000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Approp.	0	28273	193000
	Park Impact Fee	441845	619304	446720
	Fire/EMS Impact	40353	21229	10240
	Police Facility Impact Fee	94711	41358	16000
	Storm Sewer	614052	N/A *	N/A *
	Heritage Days Fees	23220	20855	22000
	Street Sign Fees	3800	9745	8900
	Transportation Impact Fees	481437	299512	149120
	Street Development Payback	0	656	900
3890	3eg. General Fund Bal. to be Appropriated	0	0	65144
	Beg. Impact Fee, Fund Balance Appropriation	841843	773653	863000
	TOTAL REVENUES	7271037	7594604	7579306

* Storm Sewer Impact = Established New Enterprise Fund

Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	2004 Current Year Estimate	2005 Enacting Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies	70967	71731	74440
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	169145	157356	174450
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	136325	147451	165270
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	11230	9000	8400
4142	Clerk			
4143	Treasurer	270912	285970	309932
4144	Recorder			
4145	Attorney	5103	7794	6000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental - Auditor, Attorney	143074	147957	127084
4160	General Governmental Buildings	77373	52998	70650
4170	Elections	0	5376	0
4180	Planning & Zoning	292648	321619	374205
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	866380	978736	1400073
4220	Fire Department	459085	481448	530207
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	37412	38929	38590
4252	Agricultural Inspection			
4253	Animal Control & Regulation	12801	12804	13445
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Ambulance Services	132813	133003	133763

Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways (Street Impact Fee Expenses)	128221	170436	632120
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Public Works	243936	253228	225639
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	927463	756987	335994*
4540	Park Lighting			
4560	RECREATION AND CULTURE	668287	753213	813748
4580	Libraries			
4590	Cemeteries	42854	56677	57243
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	105517	156990	150720
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: #34 - Park Construction	0	0	826720
4820	Transfer to: #36 - CDBG	0	0	320500
	Transfer to: #37 - Spec Street/Rd	0	250000	
	Transfer to: #38 Land Acquisition / Develop	0	520000	0
	Transfer to: #53 Storm Drain	0	100000	0

* Set up capital project fund for Park Impact Fees

Clinton City
Governmental Unit
2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	406808	435536	790113
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Road Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	2062683	1289365	0
	TOTAL EXPENDITURES	7271037	7594604	7579306

Clinton City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #51 - Water

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	682783	726615	748630
	Interest Earned	17809	14876	14800
	Other: Sale of Materials & Misc	74419	90114	68650
	TOTAL OPERATING REVENUE	775011	831605	832080
	OPERATING EXPENSES:			
	Personal Services	177347	182110	192120
	Contractual Services	170461	196229	214000
	Material and Supplies	201345	204667	210079
	Depreciation	146998	141976	148850
	Other			
	TOTAL OPERATING EXPENSE	696151	724982	765049
	OPERATING INCOME (LOSS)	78860	106623	67031
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: #36 CDBG	0	0	(64900)
	Contributions to:			
	Impact Fees	148500	201191	135360
	NET INCOME (LOSS)	227360	307814	137491

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	227360	307814	137491
	Plus: Depreciation	146998	141976	148850
	Less: Major Improvements & Capital Outlay	(4975)	(109667)	(105603)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	369383	340123	180738
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Clinton City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #52 - SEWER

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	466930	501123	550260
	Interest Earned	9250	6009	9300
	Other, Sundry / Wheeling Fees	2180	1104	1680
	TOTAL OPERATING REVENUE	478360	508236	561240
	OPERATING EXPENSES:			
	Personal Services	56621	54945	64870
	Contractual Services	310410	341394	342200
	Material and Supplies	83213	71267	106804
	Depreciation	51846	48411	56400
	Other			
	TOTAL OPERATING EXPENSE	502090	516017	570274
	OPERATING INCOME (LOSS)	(23730)	(7781)	(9034)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
4081	Operating transfers to: #36 CDBG			(44600)
	Contributions to:			
	NET INCOME (LOSS)	(23730)	(7781)	(53634)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)	(23730)	(7781)	(53634)
	Plus: Depreciation	51846	48411	56400
	Less: Major Improvements & Capital Outlay	0	(67213)	0
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2816	(26583)	2766
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		26583	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		26583	

Clinton City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #53 STORM DRAIN

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		166009	176500
	Interest Earned	n/a	2403	1800
	Other:	n/a		
	TOTAL OPERATING REVENUE	n/a	168412	178300
	OPERATING EXPENSES:	n/a		
	Personal Services	n/a	42699	57460
	Contractual Services	n/a	0	0
	Material and Supplies	n/a	58059	67156
	Depreciation	n/a	48400	51360
	Other	n/a		
	TOTAL OPERATING EXPENSE	n/a	149158	175976
	OPERATING INCOME (LOSS)	n/a	19254	2324
	NON-OPERATING REVENUE (EXPENSES)	n/a		
	AND TRANSFERS:	n/a		
	Connection Fees	n/a		
	Interest Expense	n/a		
	Operating transfers from: General Fund - Grant	n/a	100000	0
	Contributions from:	n/a		
	Operating transfers to:	n/a	0	(23225)
	Contributions to:	n/a		
	Impact Fees:		609492	422400
	NET INCOME (LOSS)		728746	401499

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:		
	Net Income (Loss)	728746	401499
	Plus: Depreciation	48400	51360
	Less: Major Improvements & Capital Outlay	(394232)	(927375)
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	382914	(474516)
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year		474516
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED		474516

Clinton City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: #54 Solid Waste

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	902802	977237	995810
	Interest Earned	8597	6302	7200
	Other:			
	TOTAL OPERATING REVENUE	911399	984237	1003010
	OPERATING EXPENSES:			
	Personal Services	24330	23560	25020
	Contractual Services	728790	787170	782280
	Material and Supplies	50055	74013	86909
	Depreciation	29347	26856	28660
	Other			
	TOTAL OPERATING EXPENSE	832522	911599	922869
	OPERATING INCOME (LOSS)	78877	72638	80141
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	78877	72638	80141

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	78877	72638	80141
	Plus: Depreciation	29347	26856	28660
	Less: Major Improvements & Capital Outlay	0	(35086)	(28000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	108224	64408	80801
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Clinton City
Governmental Unit

2005
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) #71 Cemetery Perpetual Care

Form 1

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Perpetual Care Fees	8515	13747	4800
	Interest	8823	10115	10100
	OTHER SOURCES:			
	Transfer from: General Fund	16918	0	0
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	34256	23862	14900
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General Fund	0	2000	2000
	Budgeted increase in fund balance	34256	21862	12900
	TOTAL EXPENDITURES & OTHER USES	34256	23862	14900

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM1

Account Number	Description	Prior Year Actual 200__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Clinton City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND: #34 Park Construction Projects

FORM 4

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	826720
	Interest Income			
	Other additions			
	TOTAL REVENUE	0	0	826720
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROP.	0	0	826720
	EXPENDITURES:			
4073	IMPROVEMENTS:	0	0	769220
4081	Transfer to CDBG	0	0	57500
	TOTAL EXPENDITURES	0	0	826720
	Ending Fund Balance	0	0	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND: #36 CDBG – Railroad Overpass Removal

FORM 4

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
3311	Transfers from General Fund – CDBG Grant	0	0	320500
3322	Transfer from Water	0	0	64900
	Transfer from Sewer	0	0	44600
	Transfer from Storm Drain	0	0	23225
	Transfer from Park Construction #34	0	0	57500
	TOTAL REVENUE			
	Beginning Fund Balance	133742	130324	120000
	TOTAL AVAILABLE FOR APPROPR	133742	130324	630725
	EXPENDITURES – ADMINISTRATION	0	0	32000
	MOBILIZATION	0	0	45000
	ENGINEERING	3418	25417	29600
	UTILITY CONSTRUCTION	0	0	41540
	DEMOLITION / GENERAL	0	0	110560
	LANDSCAPING	0	0	83241
	STREET IMPROVEMENTS	0	0	175120
	STORM DRAIN	0	12903	52185
	CONTINGENCY	0	0	61479
	TOTAL EXPENDITURES	3418	38320	630725
	Ending Fund Balance	130324	120000	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND: #37 - Special Roadway / Street Projects

FORM 4

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
3671	Transfers from General Fund	0	250000	0
	Interest Income			
	Other additions			
	TOTAL REVENUE			
3720	Beginning Fund Balance	0	0	250000
	TOTAL AVAILABLE FOR APPROPR.	0	0	250000
	EXPENDITURES:			
4073	IMPROVEMENTS:	0	0	250000
	TOTAL EXPENDITURES	0	0	250000
	Ending Fund Balance	0	250000	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Clinton City
Governmental Unit

2005
Fiscal Year

CAPITAL PROJECTS FUND: #38 Land Acquisition/Development

FORM 4

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
3320	Transfers from General Fund	0	520000	0
3610	Interest Income	100	43	90
	Other additions			
	TOTAL REVENUE	100	520043	90
	Beginning Fund Balance	3387	3487	521384
	TOTAL AVAILABLE FOR APPROPR.	3489	523530	521474
	EXPENDITURES:			
4032	ENGINEERING	0	1500	1039
4034	SUPPLIES	0	0	435
4073	IMPROVEMENTS	0	646	520000
	TOTAL EXPENDITURES	0	2146	521474
	Ending Fund Balance	3487	521384	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			